

# VENDOR PAYMENTS

Revenue

OCTOBER 2010

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A To Z Marketing Inc	Printing and Duplicating	121.59
A To Z Marketing Inc	Communications	39.70
Accurint-Account #1159970	Prof Services Third Party	908.60
Ackerman & Co	Rentals and Insurance	6,564.25
Acs Government Solutions	Prof Services Third Party	45,910.08
Affiliated Computer Services	Supplies and Materials	480.60
American Paper & Twine Co	Supplies and Materials	23,824.88
American Paper & Twine Co	Data Processing	185.20
Anderson County Clerk	State Shared Taxes	15,318.58
At & T	Communications	1,891.86
At & T	Communications	2,016.28
At & T Pro-Club	Communications	66.32
Atlanta Dell Marketing LP	Data Processing	5,138.76
Bedford Co Clerk Business Tax	State Shared Taxes	1,774.48
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	State Shared Taxes	937.15
Bledsoe County Clerk	State Shared Taxes	140.96
Blount County Clerk	State Shared Taxes	10,060.02
Blount County Register Of Deeds	Prof Services Third Party	132.00
Blount County Trustee	State Shared Taxes	2,921,657.79
Bradford Special School District	State Shared Taxes	1,292.04
Bradley County Clerk	State Shared Taxes	6,847.07
Campbell County Clerk	State Shared Taxes	1,869.40
Cannon County Clerk	State Shared Taxes	268.42
Carolina Imaging Products	Data Processing	77,730.53
Carroll County Clerk	State Shared Taxes	1,133.63
Carroll County Trustee	State Shared Taxes	535,982.50
Carter County Clerk	State Shared Taxes	2,615.41
CenturyLink	Communications	15.21
CEW Advertising	Printing and Duplicating	24,720.00
Cheatham County Clerk	State Shared Taxes	2,046.84
Cheatham County Register Of Deeds	Prof Services Third Party	264.00
Cheatham County Trustee	State Shared Taxes	608,244.10
Chester County Clerk	State Shared Taxes	655.82
Cincinnati Bell	Communications	82.47
Cintas Document Management	Prof Services Third Party	2,209.24
City Of Adams	State Shared Taxes	4,839.13
City Of Adamsville	State Shared Taxes	17,100.28
City Of Alamo	State Shared Taxes	20,921.62
City Of Alcoa	State Shared Taxes	105,479.07
City Of Algood	State Shared Taxes	27,637.86
City Of Allardt	State Shared Taxes	5,247.78
City Of Ardmore	State Shared Taxes	11,522.85
City Of Ashland City	State Shared Taxes	84,902.75
City Of Athens	State Shared Taxes	134,632.65
City Of Atoka	State Shared Taxes	69,337.19
City Of Auburntown	State Shared Taxes	2,059.87
City Of Baneberry	State Shared Taxes	4,316.66
City Of Bartlett	State Shared Taxes	451,339.45
City Of Baxter	State Shared Taxes	10,454.71
City Of Bean Station	State Shared Taxes	21,244.57

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
City Of Beersheba Springs	State Shared Taxes	4,520.28
City Of Bell Buckle	State Shared Taxes	3,310.52
City Of Belle Meade	State Shared Taxes	26,525.96
City Of Bells	State Shared Taxes	21,110.19
City Of Benton	State Shared Taxes	17,825.72
City Of Berry Hill	State Shared Taxes	18,906.23
City Of Bethel Springs	State Shared Taxes	6,236.85
City Of Big Sandy	State Shared Taxes	4,503.70
City Of Blaine	State Shared Taxes	13,781.59
City Of Bluff City	State Shared Taxes	14,556.65
City Of Bolivar	State Shared Taxes	50,034.17
City Of Braden	State Shared Taxes	2,215.18
City Of Bradford	State Shared Taxes	9,259.22
City Of Brentwood	State Shared Taxes	517,432.56
City Of Brighton	State Shared Taxes	24,378.33
City Of Bristol	State Shared Taxes	253,515.65
City Of Brownsville	State Shared Taxes	94,317.19
City Of Bulls Gap	State Shared Taxes	5,836.33
City Of Burns	State Shared Taxes	11,762.58
City Of Byrdstown	State Shared Taxes	7,381.24
City Of Calhoun	State Shared Taxes	4,054.36
City Of Camden	State Shared Taxes	35,775.02
City Of Caryville	State Shared Taxes	19,199.22
City Of Cedar Hill	State Shared Taxes	2,435.89
City Of Celina	State Shared Taxes	11,272.14
City Of Centertown	State Shared Taxes	2,100.75
City Of Charleston	State Shared Taxes	5,149.70
City Of Charlotte	State Shared Taxes	13,495.50
City Of Chattanooga	State Shared Taxes	1,836,627.13
City Of Church Hill	State Shared Taxes	48,358.14
City Of Clarksburg	State Shared Taxes	2,329.62
City Of Clarksville	State Shared Taxes	1,011,358.46
City Of Cleveland	State Shared Taxes	370,798.73
City Of Clifton	State Shared Taxes	51,441.60
City Of Clinton	State Shared Taxes	85,917.60
City Of Coalmont	State Shared Taxes	7,749.08
City Of Collegedale	State Shared Taxes	57,003.69
City Of Collinwood	State Shared Taxes	8,437.85
City Of Columbia	State Shared Taxes	321,337.55
City Of Cookeville	State Shared Taxes	288,508.46
City Of Copperhill	State Shared Taxes	4,230.93
City Of Cornersville	State Shared Taxes	8,501.10
City Of Cottage Grove	State Shared Taxes	792.88
City Of Covington	State Shared Taxes	151,185.50
City Of Cowan	State Shared Taxes	14,909.46
City Of Crab Orchard	State Shared Taxes	6,849.91
City Of Cross Plains	State Shared Taxes	12,727.11
City Of Crossville	State Shared Taxes	122,524.01
City Of Crump	State Shared Taxes	12,432.86
City Of Dandridge	State Shared Taxes	24,016.81
City Of Dayton	State Shared Taxes	58,377.56
City Of Decatur	State Shared Taxes	12,227.47

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
City Of Decherd	State Shared Taxes	19,735.60
City Of Dickson Tax Collector	State Shared Taxes	182,802.78
City Of Dowelltown	State Shared Taxes	2,468.59
City Of Dresden	State Shared Taxes	28,058.24
City Of Ducktown	State Shared Taxes	5,350.78
City Of Dunlap	State Shared Taxes	42,178.17
City Of Dyer	State Shared Taxes	20,036.45
City Of Dyersburg	State Shared Taxes	161,010.75
City Of Eagleville	State Shared Taxes	5,097.27
City Of East Ridge	State Shared Taxes	186,093.93
City Of Elizabethton-Finance Dept	State Shared Taxes	130,579.11
City Of Elkton	State Shared Taxes	5,430.13
City Of Englewood	State Shared Taxes	13,326.27
City Of Erin	State Shared Taxes	12,763.78
City Of Erwin	State Shared Taxes	49,681.29
City Of Estill Springs	State Shared Taxes	18,850.94
City Of Ethridge	State Shared Taxes	4,381.32
City Of Etowah	State Shared Taxes	31,193.18
City Of Fairview	State Shared Taxes	84,503.92
City Of Farragut	State Shared Taxes	172,883.85
City Of Fayetteville	State Shared Taxes	70,407.16
City Of Finger	State Shared Taxes	2,860.93
City Of Forest Hills	State Shared Taxes	40,820.39
City Of Franklin	State Shared Taxes	851,336.37
City Of Friendship	State Shared Taxes	5,339.77
City Of Friendsville	State Shared Taxes	7,274.98
City Of Gadsden	State Shared Taxes	4,520.28
City Of Gallatin	State Shared Taxes	273,854.14
City Of Gallaway	State Shared Taxes	5,443.98
City Of Gatlinburg	State Shared Taxes	339,330.65
City Of Germantown	State Shared Taxes	416,432.67
City Of Gibson	State Shared Taxes	3,462.54
City Of Gilt Edge	State Shared Taxes	3,997.15
City Of Gleason	State Shared Taxes	12,062.74
City Of Goodlettsville	State Shared Taxes	151,513.55
City Of Grand Junction	State Shared Taxes	2,623.89
City Of Greenback	State Shared Taxes	7,798.12
City Of Greenbrier	State Shared Taxes	45,906.59
City Of Greenfield	State Shared Taxes	18,578.33
City Of Gruetli-Laager	State Shared Taxes	15,261.11
City Of Harriman	State Shared Taxes	60,659.82
City Of Harrogate	State Shared Taxes	36,170.50
City Of Henderson	State Shared Taxes	54,295.84
City Of Hendersonville	State Shared Taxes	417,826.64
City Of Henry	State Shared Taxes	4,250.56
City Of Hickory Valley	State Shared Taxes	1,111.67
City Of Hohenwald	State Shared Taxes	33,233.80
City Of Hollow Rock	State Shared Taxes	7,871.69
City Of Hornbeak	State Shared Taxes	3,555.75
City Of Hornsby	State Shared Taxes	2,501.29
City Of Humboldt	State Shared Taxes	131,589.57
City Of Huntingdon	State Shared Taxes	37,247.29

**VENDOR PAYMENTS****Revenue****OCTOBER 2010**

Vendor Name	Description	Amount Paid
City Of Huntland	State Shared Taxes	7,531.36
City Of Iron City	State Shared Taxes	48.58
City Of Jackson	State Shared Taxes	651,165.47
City Of Jamestown	State Shared Taxes	16,586.98
City Of Jellico	State Shared Taxes	20,437.62
City Of Johnson City	State Shared Taxes	621,207.45
City Of Kenton	State Shared Taxes	12,339.50
City Of Kingsport	State Shared Taxes	719,316.46
City Of Kingston	State Shared Taxes	53,606.67
City Of Kingston Springs	State Shared Taxes	41,175.16
City Of Knoxville	State Shared Taxes	2,104,861.86
City Of Lafayette	State Shared Taxes	32,250.37
City Of LaFollette	State Shared Taxes	74,400.03
City Of Lagrange	State Shared Taxes	1,111.67
City Of Lake City	State Shared Taxes	16,989.75
City Of Lakeland	State Shared Taxes	94,757.46
City Of Lakesite	State Shared Taxes	16,849.64
City Of Lakewood	State Shared Taxes	20,050.63
City Of Lavergne	State Shared Taxes	255,869.60
City Of Lawrenceburg	State Shared Taxes	100,779.67
City Of Lebanon	State Shared Taxes	304,692.84
City Of Lenoir City	State Shared Taxes	70,815.24
City Of Lewisburg	State Shared Taxes	91,011.98
City Of Lexington	State Shared Taxes	70,500.82
City Of Liberty	State Shared Taxes	2,999.91
City Of Linden	State Shared Taxes	8,713.17
City Of Livingston	State Shared Taxes	37,732.03
City Of Lobelville	State Shared Taxes	8,676.37
City Of Lookout Mountain	State Shared Taxes	16,712.93
City Of Loretto	State Shared Taxes	14,605.16
City Of Loudon	State Shared Taxes	67,337.62
City Of Luttrell	State Shared Taxes	9,596.42
City Of Lynchburg	State Shared Taxes	4,062.53
City Of Lynnville	State Shared Taxes	3,366.10
City Of Madisonville	State Shared Taxes	35,057.92
City Of Manchester	State Shared Taxes	100,703.99
City Of Martin	State Shared Taxes	97,537.73
City Of Maryville	State Shared Taxes	235,080.16
City Of Maynardville	State Shared Taxes	14,566.29
City Of Mc Lemoresville	State Shared Taxes	2,493.12
City Of Mc Minnville	State Shared Taxes	115,791.44
City Of Mcwen	State Shared Taxes	21,934.57
City Of Mckenzie	State Shared Taxes	48,698.42
City Of Medina	State Shared Taxes	27,171.19
City Of Medon	State Shared Taxes	2,198.83
City Of Memphis	State Shared Taxes	7,038,711.20
City Of Michie	State Shared Taxes	5,288.66
City Of Middleton	State Shared Taxes	5,476.66
City Of Milan	State Shared Taxes	128,503.76
City Of Milledgeville	State Shared Taxes	2,345.97
City Of Millersville	State Shared Taxes	51,678.45
City Of Millington	State Shared Taxes	101,331.17

**VENDOR PAYMENTS****Revenue****OCTOBER 2010**

Vendor Name	Description	Amount Paid
City Of Minor Hill	State Shared Taxes	3,572.09
City Of Mitchellville	State Shared Taxes	1,692.03
City Of Monteagle	State Shared Taxes	11,627.06
City Of Monterey	State Shared Taxes	22,553.23
City Of Morrison	State Shared Taxes	5,591.10
City Of Morristown	State Shared Taxes	275,309.68
City Of Moscow	State Shared Taxes	5,499.30
City Of Mosheim	State Shared Taxes	16,855.05
City Of Mount Carmel	State Shared Taxes	39,194.94
City Of Mount Juliet	State Shared Taxes	263,520.00
City Of Mount Pleasant	State Shared Taxes	37,251.93
City Of Munford	State Shared Taxes	47,492.99
City Of Murfreesboro	State Shared Taxes	1,051,113.50
City Of New Hope	State Shared Taxes	8,525.61
City Of New Johnsonville	State Shared Taxes	21,015.00
City Of New Market	State Shared Taxes	10,086.87
City Of New Tazewell	State Shared Taxes	23,500.62
City Of Newbern	State Shared Taxes	26,512.06
City Of Newport	State Shared Taxes	69,913.94
City Of Niota	State Shared Taxes	6,762.57
City Of Normandy	State Shared Taxes	1,152.56
City Of Norris	State Shared Taxes	12,341.70
City Of Oak Hill	State Shared Taxes	38,630.93
City Of Oak Ridge	State Shared Taxes	479,894.02
City Of Oakdale	State Shared Taxes	1,994.47
City Of Orlinda	State Shared Taxes	6,948.01
City Of Orme	State Shared Taxes	1,013.60
City Of Palmer	State Shared Taxes	5,934.41
City Of Paris	State Shared Taxes	97,171.54
City Of Parkers Crossroads	State Shared Taxes	2,321.45
City Of Parsons	State Shared Taxes	20,700.17
City Of Philadelphia	State Shared Taxes	4,356.80
City Of Pigeon Forge	State Shared Taxes	625,031.47
City Of Pikeville	State Shared Taxes	15,644.57
City Of Piperton	State Shared Taxes	9,574.57
City Of Pittman Center	State Shared Taxes	3,899.06
City Of Plainview	State Shared Taxes	15,252.93
City Of Portland	State Shared Taxes	98,341.08
City Of Pulaski	State Shared Taxes	105,289.11
City Of Puryear	State Shared Taxes	5,452.14
City Of Ramer	State Shared Taxes	2,893.65
City Of Red Bank	State Shared Taxes	109,550.26
City Of Red Boiling Springs	State Shared Taxes	8,571.67
City Of Ridgely	State Shared Taxes	13,642.06
City Of Ridgeside	State Shared Taxes	3,179.75
City Of Ridgetop	State Shared Taxes	15,245.81
City Of Ripley	State Shared Taxes	67,974.96
City Of Rives	State Shared Taxes	2,705.64
City Of Rockford	State Shared Taxes	6,964.36
City Of Rockwood	State Shared Taxes	50,581.53
City Of Rogersville	State Shared Taxes	37,943.25
City Of Rossville	State Shared Taxes	3,713.62

**VENDOR PAYMENTS****Revenue****OCTOBER 2010**

Vendor Name	Description	Amount Paid
City Of Rutherford	State Shared Taxes	10,868.09
City Of Rutledge	State Shared Taxes	11,149.49
City Of Saitillo	State Shared Taxes	5,656.50
City Of Samburg	State Shared Taxes	2,125.27
City Of Sardis	State Shared Taxes	3,637.48
City Of Savannah	State Shared Taxes	71,024.29
City Of Scotts Hill	State Shared Taxes	7,446.63
City Of Selmer	State Shared Taxes	37,726.37
City Of Sevierville	State Shared Taxes	256,272.00
City Of Sharon	State Shared Taxes	8,553.59
City Of Shelbyville	State Shared Taxes	144,867.34
City Of Signal Mountain	State Shared Taxes	69,577.00
City Of Silerton	State Shared Taxes	964.54
City Of Slayden	State Shared Taxes	1,855.51
City Of Smithville	State Shared Taxes	36,798.74
City Of Sneedville	State Shared Taxes	11,043.25
City Of Soddy-Daisy	State Shared Taxes	100,589.33
City Of South Fulton	State Shared Taxes	21,286.52
City Of South Pittsburg	State Shared Taxes	28,368.30
City Of Sparta	State Shared Taxes	43,618.31
City Of Spencer	State Shared Taxes	14,002.29
City Of Spring City	State Shared Taxes	17,990.39
City Of Spring Hill	State Shared Taxes	218,415.10
City Of Springfield	State Shared Taxes	141,169.42
City Of St Joseph	State Shared Taxes	7,771.28
City Of Stanton	State Shared Taxes	5,042.87
City Of Sunbright	State Shared Taxes	5,854.08
City Of Surgoinsville	State Shared Taxes	15,212.05
City Of Sweetwater	State Shared Taxes	57,396.09
City Of Tazewell	State Shared Taxes	18,195.61
City Of Tennessee Ridge	State Shared Taxes	10,904.28
City Of Thompson Station	State Shared Taxes	15,658.42
City Of Tiptonville	State Shared Taxes	39,117.29
City Of Toone	State Shared Taxes	2,697.46
City Of Townsend	State Shared Taxes	2,115.97
City Of Trenton	State Shared Taxes	61,003.53
City Of Trezevant	State Shared Taxes	7,666.03
City Of Trimble	State Shared Taxes	5,950.76
City Of Tullahoma	State Shared Taxes	170,244.18
City Of Tusculum	State Shared Taxes	20,418.97
City Of Union City	State Shared Taxes	103,064.26
City Of Vanleer	State Shared Taxes	3,711.05
City Of Viola	State Shared Taxes	1,054.46
City Of Vonore	State Shared Taxes	9,498.34
City Of Walden	State Shared Taxes	16,021.29
City Of Wartburg	State Shared Taxes	25,345.05
City Of Wartrace	State Shared Taxes	5,149.70
City Of Watauga	State Shared Taxes	3,301.18
City Of Watertown	State Shared Taxes	14,236.41
City Of Waverly	State Shared Taxes	70,048.16
City Of Waynesboro	State Shared Taxes	23,770.54
City Of Westmoreland	State Shared Taxes	17,470.47

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
City Of White Bluff	State Shared Taxes	25,269.81
City Of White House	State Shared Taxes	93,537.81
City Of Whitwell	State Shared Taxes	14,053.58
City Of Williston	State Shared Taxes	2,787.38
City Of Winchester	State Shared Taxes	70,667.57
City Of Winfield	State Shared Taxes	7,446.63
City Of Woodbury	State Shared Taxes	21,194.72
City Of Woodland Mills	State Shared Taxes	3,147.04
City Of Yorkville	State Shared Taxes	2,395.01
Claiborne County Government	State Shared Taxes	554,499.92
Clerk Of Hardeman County	State Shared Taxes	4,778.44
Clerk Of Lawrence County	State Shared Taxes	2,055.36
Cocke County Clerk	State Shared Taxes	1,530.84
Cocke County Trustee	State Shared Taxes	935,101.16
Coffee County Clerk	State Shared Taxes	5,119.35
ComEd	Utilities and Fuel	137.01
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	15,120.60
Computech	Data Processing	4,700.00
County Clerk	State Shared Taxes	1,461.33
County Clerk Of Knox County	Grants and Subsidies	25,884.00
County Clerk Of Knox County	State Shared Taxes	72,341.92
County Clerk Of Washington County	State Shared Taxes	14,480.14
County Of Cocke	Prof Services Third Party	48.00
County Of Lewis	Prof Services Third Party	12.00
County Of Perry	Prof Services Third Party	36.00
County Of Rhea	Prof Services Third Party	12.00
Cox Communications	Communications	297.58
Crockett County Board Of Education	State Shared Taxes	262,508.13
Crockett County Clerk	State Shared Taxes	387.93
Cumberland County Clerk	State Shared Taxes	4,243.63
Davidson County Clerk	Grants and Subsidies	19,442.00
Davidson County Clerk	Prof Services Third Party	12.00
Davidson County Clerk	State Shared Taxes	304,775.67
Davidson County Register Of Deeds	Prof Services Third Party	1,980.00
Db Software Llc	Data Processing	3,646.00
Decatur County Clerk	State Shared Taxes	511.02
Decaturville, Town Of	State Shared Taxes	7,021.59
Dickson County Board Of Education	State Shared Taxes	1,628,968.27
Dickson County Clerk	State Shared Taxes	3,113.06
Dun & Bradstreet	Prof Services Third Party	138.13
Dunbar Armored	Maint. & Repairs	2,997.00
Dyer County Clerk	State Shared Taxes	1,834.31
Empire Lock & Alarm	Maint. & Repairs	865.00
Fairfax Imaging Inc	Data Processing	14,503.00
Faulkner County Circuit Clerk	Prof Services Third Party	15.00
Fayette County Clerk	State Shared Taxes	1,990.71
Fedex	Communications	5,168.38
Fentress County Clerk	State Shared Taxes	764.20
Finn & Sons Lock & Key	Maint. & Repairs	755.00
Florida Micro Llc	Supplies and Materials	4,960.00
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	24.00
Franklin County Clerk	State Shared Taxes	1,964.26

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
Friends Of The Zoo	State Shared Taxes	1,959.62
Frontier	Communications	525.86
Gibson County Clerk	State Shared Taxes	2,627.55
Gibson County Trustee	State Shared Taxes	897,787.13
Giles County Clerk	State Shared Taxes	1,935.01
Global Payment Systems Llc	Prof Services Third Party	11,269.84
Grainger County Clerk	State Shared Taxes	600.94
Greene County Clerk	State Shared Taxes	5,784.55
Greene County Register Of Deeds	Prof Services Third Party	108.00
Grundy County Clerk	State Shared Taxes	297.82
Hamblen County Clerk	State Shared Taxes	6,383.70
Hamilton County Clerks Office	State Shared Taxes	51,619.17
Hamilton County Register Of Deeds	Prof Services Third Party	456.00
Hamilton County Trustee	State Shared Taxes	10,138,879.03
Hancock County Clerk'S Office	State Shared Taxes	76.93
Hancock County Trustee	State Shared Taxes	162,486.99
Hardin County Clerk	State Shared Taxes	1,010.93
Harrison'S Lock Inc	Maint. & Repairs	45.00
Hartsville/Trousdale County	State Shared Taxes	181,382.10
Hartsville/Trousdale County Government	State Shared Taxes	160.04
Hawkins County Clerk	State Shared Taxes	2,985.60
Haywood County	State Shared Taxes	775.04
Henderson County Clerk	Grants and Subsidies	1,308.00
Henderson County Clerk	State Shared Taxes	1,391.80
Henderson County Trustee	State Shared Taxes	713,226.81
Henry County Court Clerk	State Shared Taxes	2,310.61
Henry County Register Of Deeds	Prof Services Third Party	36.00
Hickman County Clerk	State Shared Taxes	687.63
Hosse & Hosse Safe & Lock Co	Supplies and Materials	20.00
Houston County Clerk	State Shared Taxes	252.16
Humphreys County Clerk	State Shared Taxes	708.35
Insurance Support Center	Rentals and Insurance	400.00
Iron Mountain Off-Site Data Protection	Communications	252.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	512.40
J & B Software Inc	Data Processing	3,337.00
J & H Rental Units	Rentals and Insurance	55.00
Jackson County Clerk	Grants and Subsidies	424.00
Jackson County Clerk	State Shared Taxes	288.18
Jefferson City, Records Office	State Shared Taxes	79,757.83
Jefferson County Clerk	Grants and Subsidies	1,998.00
Jefferson County Clerk	State Shared Taxes	2,836.10
Jefferson County Trustee	State Shared Taxes	1,043,808.70
Jefferson Lock and Safe	Maint. & Repairs	167.50
Jim Goodall County Clerk	Grants and Subsidies	4,640.00
Jim Goodall County Clerk	State Shared Taxes	14,627.92
Jim'S Lock & Key	Maint. & Repairs	98.00
Johnson County Clerk	Grants and Subsidies	1,118.00
Johnson County Clerk	State Shared Taxes	837.38
Key Wizard, Inc	Maint. & Repairs	95.00
Key Wizard, Inc.	Maint. & Repairs	150.00
Knoxville Zoological Park Inc	State Shared Taxes	7,877.60
Lake County Clerk	State Shared Taxes	127.12

# VENDOR PAYMENTS

## Revenue

OCTOBER 2010

Vendor Name	Description	Amount Paid
Lauderdale County Clerk	State Shared Taxes	459.37
Lauderdale County Trustee	State Shared Taxes	484,196.18
Lewis County Clerk	State Shared Taxes	434.98
Lewis County Trustee	State Shared Taxes	320,151.74
Lexis Nexis Matthew Bender	Prof Services Third Party	1,931.31
Lexis-Nexis	Prof Services Third Party	1,568.00
Liberty Communications Inc	Supplies and Materials	2,309.00
Lincoln County Clerk	State Shared Taxes	1,756.17
Loudon County Clerk	State Shared Taxes	3,768.01
Macon County Clerk	State Shared Taxes	354.12
Macon County Trustee	State Shared Taxes	430,236.37
Madison County Clerk	State Shared Taxes	12,270.89
Mailnet Services, Inc.	Prof Services Third Party	916.60
Marion County Clerk	State Shared Taxes	1,718.64
Marion County Trustee	State Shared Taxes	759,762.91
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	State Shared Taxes	1,018.35
Marshall County Trustee	State Shared Taxes	625,459.32
Maury County Clerk	State Shared Taxes	8,155.58
Maury County Register Of Deeds	Prof Services Third Party	48.00
Mcgraw-Hill Construction	Prof Services Third Party	3,114.26
Mcminn County Clerk	Grants and Subsidies	2,950.00
Mcminn County Clerk	State Shared Taxes	3,632.34
Mcnairy County Clerk	State Shared Taxes	516.08
Meigs County Clerk	State Shared Taxes	226.76
Memphis & Shelby Co Sports Authority	State Shared Taxes	18,109.09
Memphis Redbirds Baseball Foundation	State Shared Taxes	120,092.50
Memphis Zoological Society	State Shared Taxes	7,856.33
Mergent	Prof Services Third Party	390.00
Metro Nashville & Davidson County	State Shared Taxes	29,599,596.11
Microbilt Corporation	Prof Services Third Party	109.20
Midwest Labels And Decals, Inc	Supplies and Materials	6,720.00
Monroe County Clerk	State Shared Taxes	2,635.93
Monroe County Register Of Deeds	Prof Services Third Party	12.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	108.00
Montgomery County Clerk	State Shared Taxes	16,895.62
Moore County Clerk	State Shared Taxes	697.42
Muratec America Inc	Data Processing	84.00
N A D A Appraisal Guides	Prof Services Third Party	215.00
Nashville Zoo Inc	State Shared Taxes	10,489.27
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,462.85
Neopost Inc	Supplies and Materials	852.00
Nic Usa Inc	Prof Services Third Party	300.00
Notary Public Underwriters	Prof Services Third Party	64.00
Obion County Clerk	Grants and Subsidies	1,652.00
Obion County Clerk	State Shared Taxes	2,414.52
Obion County Trustee	State Shared Taxes	921,971.88
Overton County Clerk	Grants and Subsidies	1,064.00
Overton County Clerk	State Shared Taxes	1,154.22
Perry County Clerk	State Shared Taxes	213.96
Pickett County Clerks Office	State Shared Taxes	134.06
Pitney Bowes Inc.	Maint. & Repairs	27,594.00

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
Pitney Bowes Inc.	Supplies and Materials	1,140.00
Polk County Clerk	State Shared Taxes	794.00
Pomeroy It Solutions Sales Co Inc	Data Processing	48,240.36
Postmaster	Communications	5,000.00
Putnam County Clerk	State Shared Taxes	5,445.35
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	305.00
Register Of Deeds	Prof Services Third Party	288.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	312.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	150.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	156.00
Register Of Putnam County	Prof Services Third Party	72.00
Rhea County Government	State Shared Taxes	1,377.06
Roane Cnty Register Of Deeds	Prof Services Third Party	36.00
Roane County Clerk	State Shared Taxes	5,157.60
Robertson County Clerk	Grants and Subsidies	2,278.00
Robertson County Clerk	State Shared Taxes	3,159.17
Rutherford County Clerk	State Shared Taxes	30,143.68
Scan-Optics Llc	Data Processing	43,971.68
Scott County Clerk	State Shared Taxes	1,020.69
Sequatchie County Clerk	Grants and Subsidies	1,020.00
Sequatchie County Clerk	State Shared Taxes	459.61
Serena Software Inc	Data Processing	9,397.00
Sevier County Clerk	Grants and Subsidies	4,762.00
Sevier County Clerk	State Shared Taxes	38,907.43
Shelby County Clerk	Grants and Subsidies	26,324.00
Shelby County Clerk	State Shared Taxes	132,556.29
Shelby County Register Of Deeds	Prof Services Third Party	1,200.00
Shelby County Trustee	State Shared Taxes	24,326,795.01
Smith County Clerk	State Shared Taxes	848.67
Smith County Register Of Deeds	Prof Services Third Party	12.00
Southern Trophy House Inc	Supplies and Materials	1,343.68
Standard Register Co	Data Processing	13,592.26
Stewart County Clerk	State Shared Taxes	340.57
Street Con Associates LP	Rentals and Insurance	2,625.59

**VENDOR PAYMENTS****Revenue****OCTOBER 2010**

Vendor Name	Description	Amount Paid
Sullivan County Clerk	State Shared Taxes	15,514.84
Sumner County Clerk	Grants and Subsidies	5,700.00
Sumner County Clerk	State Shared Taxes	12,479.18
Sumner County Trustee	State Shared Taxes	3,031,307.68
Technical Services	Maint. & Repairs	381.00
Tennessee Aquarium, Inc	State Shared Taxes	14,442.21
Tennessee Performing Arts Center	State Shared Taxes	726.80
Tennessee Press Service Inc	Prof Services Third Party	362.66
The Lock Shop	Maint. & Repairs	400.00
The Stamp Works	Supplies and Materials	943.15
Tipton County Clerk	Grants and Subsidies	2,714.00
Tipton County Clerk	State Shared Taxes	3,354.85
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Toshiba America Business Solutions Inc	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town & Country Locksmith, Inc.	Maint. & Repairs	152.00
Town Of Alexandria	State Shared Taxes	6,653.74
Town Of Altamont	State Shared Taxes	9,285.80
Town Of Arlington	State Shared Taxes	84,216.04
Town of Atwood	State Shared Taxes	8,174.13
Town Of Baileyton	State Shared Taxes	4,119.76
Town Of Bruceton	State Shared Taxes	13,577.09
Town Of Burlison	State Shared Taxes	3,702.89
Town Of Carthage	State Shared Taxes	22,404.23
Town Of Centerville	State Shared Taxes	32,826.64
Town Of Chapel Hill	State Shared Taxes	9,661.82
Town Of Collierville	State Shared Taxes	419,187.90
Town Of Coopertown	State Shared Taxes	29,853.24
Town Of Cumberland City	State Shared Taxes	2,583.03
Town Of Cumberland Gap	State Shared Taxes	2,266.78
Town Of Dover	State Shared Taxes	22,254.35
Town Of Doyle	State Shared Taxes	4,610.21
Town Of Eastview	State Shared Taxes	5,051.62
Town Of Enville	State Shared Taxes	1,880.06
Town Of Gainesboro	State Shared Taxes	7,694.36
Town Of Garland	State Shared Taxes	2,681.12
Town Of Gates	State Shared Taxes	7,364.88
Town Of Gordonsville	State Shared Taxes	10,830.33
Town Of Graysville	State Shared Taxes	12,596.32
Town Of Greeneville	State Shared Taxes	159,303.22
Town Of Guys	State Shared Taxes	3,948.11
Town Of Halls	State Shared Taxes	19,088.19
Town Of Hartsville	State Shared Taxes	19,755.87
Town Of Henning	State Shared Taxes	11,969.25
Town Of Huntsville	State Shared Taxes	11,967.61
Town Of Jacksboro	State Shared Taxes	15,424.58
Town Of Jasper	State Shared Taxes	28,892.89
Town Of Jonesborough	State Shared Taxes	43,609.75
Town Of Kimball	State Shared Taxes	15,670.37
Town Of Louisville	State Shared Taxes	17,320.98
Town Of Mason	State Shared Taxes	11,517.99
Town Of Maury City	State Shared Taxes	6,605.35

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
Town of Mountain City	State Shared Taxes	22,683.88
Town Of Nolensville	State Shared Taxes	27,377.62
Town Of Oakland	State Shared Taxes	26,316.82
Town Of Obion	State Shared Taxes	9,394.74
Town Of Oliver Springs	State Shared Taxes	32,081.11
Town Of Oneida	State Shared Taxes	33,860.95
Town Of Parrottsville	State Shared Taxes	2,174.31
Town Of Pegram	State Shared Taxes	20,302.67
Town Of Petersburg	State Shared Taxes	4,776.64
Town Of Pleasant Hill	State Shared Taxes	4,446.73
Town Of Pleasant View	State Shared Taxes	34,037.06
Town Of Powells Crossroads	State Shared Taxes	11,010.55
Town Of Saulsburry	State Shared Taxes	809.24
Town Of Smyrna	State Shared Taxes	365,590.97
Town Of Somerville	State Shared Taxes	24,128.53
Town Of South Carthage	State Shared Taxes	10,993.82
Town Of Stantonville	State Shared Taxes	2,550.32
Town Of Tellico Plains	State Shared Taxes	8,658.94
Town Of Three Way	State Shared Taxes	13,698.66
Town of Tracy City	State Shared Taxes	13,834.10
Town Of Troy	State Shared Taxes	10,880.01
Town Of Unicoi	State Shared Taxes	28,764.77
Town Of White Pine	State Shared Taxes	17,090.55
Town Of Whiteville	State Shared Taxes	37,927.95
Trustee Anderson County	State Shared Taxes	2,576,744.12
Trustee Bedford County	State Shared Taxes	1,011,792.17
Trustee Benton County	State Shared Taxes	538,923.60
Trustee Bledsoe County	State Shared Taxes	225,798.71
Trustee Bradley County	State Shared Taxes	2,430,314.85
Trustee Cannon County	State Shared Taxes	217,198.13
Trustee Carter County	State Shared Taxes	1,097,098.70
Trustee Chester County	State Shared Taxes	335,735.75
Trustee Clay County	State Shared Taxes	222,992.14
Trustee Coffee County	State Shared Taxes	1,769,294.77
Trustee Cumberland County	State Shared Taxes	1,622,120.58
Trustee Decatur County	State Shared Taxes	344,486.66
Trustee Dyer County	State Shared Taxes	1,059,032.58
Trustee Fayette County	State Shared Taxes	585,289.36
Trustee Fentress County	State Shared Taxes	430,060.83
Trustee Franklin County	State Shared Taxes	777,086.95
Trustee Giles County	State Shared Taxes	736,803.62
Trustee Grainger County	State Shared Taxes	304,042.65
Trustee Greene County	State Shared Taxes	1,656,097.90
Trustee Grundy County	State Shared Taxes	257,184.00
Trustee Hamblen County	State Shared Taxes	1,912,843.12
Trustee Hardeman County	State Shared Taxes	556,434.07
Trustee Hardin County	State Shared Taxes	834,379.16
Trustee Hawkins County	State Shared Taxes	914,270.72
Trustee Haywood County	State Shared Taxes	426,291.17
Trustee Henry County	State Shared Taxes	916,235.33
Trustee Hickman County	State Shared Taxes	445,738.45
Trustee Houston County	State Shared Taxes	215,247.08

**VENDOR PAYMENTS****Revenue****OCTOBER 2010**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount Paid</b>
Trustee Jackson County	State Shared Taxes	222,147.47
Trustee Johnson County	State Shared Taxes	283,983.17
Trustee Knox County	State Shared Taxes	14,702,986.23
Trustee Lake County	State Shared Taxes	178,340.73
Trustee Lincoln County	State Shared Taxes	751,025.26
Trustee Loudon County	State Shared Taxes	926,013.25
Trustee Madison County	State Shared Taxes	4,015,735.96
Trustee Maury County	State Shared Taxes	1,875,191.06
Trustee McMinn County	State Shared Taxes	985,531.36
Trustee McNairy County	State Shared Taxes	481,419.80
Trustee Meigs County	State Shared Taxes	204,329.78
Trustee Montgomery County	State Shared Taxes	4,487,540.37
Trustee Moore County	State Shared Taxes	178,649.04
Trustee Morgan County	State Shared Taxes	257,906.56
Trustee Of Campbell County	State Shared Taxes	932,063.43
Trustee Of Dekalb County	State Shared Taxes	440,520.65
Trustee Of Humphreys County	State Shared Taxes	495,218.63
Trustee Of Lawrence County	State Shared Taxes	973,052.94
Trustee Of Monroe County	State Shared Taxes	876,770.57
Trustee Of Rhea County	State Shared Taxes	721,729.85
Trustee Of Smith County	State Shared Taxes	456,252.16
Trustee Overton County	State Shared Taxes	445,034.68
Trustee Perry County	State Shared Taxes	250,442.91
Trustee Pickett County	State Shared Taxes	198,015.02
Trustee Polk County	State Shared Taxes	327,497.43
Trustee Putnam County	State Shared Taxes	2,722,091.13
Trustee Roane County	State Shared Taxes	1,353,967.21
Trustee Robertson County	State Shared Taxes	1,544,107.23
Trustee Rutherford County	State Shared Taxes	7,710,232.76
Trustee Scott County	State Shared Taxes	439,891.99
Trustee Sequatchie County	State Shared Taxes	306,486.57
Trustee Sevier County	State Shared Taxes	7,200,290.69
Trustee Stewart County	State Shared Taxes	283,753.13
Trustee Sullivan County	State Shared Taxes	4,161,417.37
Trustee Tipton County	State Shared Taxes	821,467.60
Trustee Unicoi County	State Shared Taxes	399,364.98
Trustee Van Buren County	State Shared Taxes	177,231.18
Trustee Wayne County	State Shared Taxes	386,029.11
Trustee Weakley County	State Shared Taxes	694,699.60
Trustee White County	State Shared Taxes	508,885.25
Trustee Williamson County	State Shared Taxes	6,863,693.85
Trustee Wilson County	State Shared Taxes	2,892,927.99
Tta-Research & Guidance	Prof Services Third Party	200.50
Uline Inc	Supplies and Materials	194.02
Unicoi County Clerk	Grants and Subsidies	1,082.00
Unicoi County Clerk	State Shared Taxes	400.76
Union County Clerk	State Shared Taxes	1,490.45
Union County Trustee	State Shared Taxes	310,891.58
University Of Tn	State Shared Taxes	220,818.03
Van Buren County Clerk	State Shared Taxes	124.37
Verizon	Communications	1,871.27
Viking Software Solutions	Data Processing	1,828.27

**VENDOR PAYMENTS**

Revenue

**OCTOBER 2010**

Vendor Name	Description	Amount Paid
Warren County Clerk	State Shared Taxes	1,775.19
Warren County Schools	State Shared Taxes	957,389.66
Washington County Trustee	State Shared Taxes	3,945,389.93
Wayne County Clerk	Grants and Subsidies	878.00
Wayne County Clerk	State Shared Taxes	2,930.54
Weakley County Clerk	Grants and Subsidies	1,374.00
Weakley County Clerk	State Shared Taxes	2,307.91
West Payment Center	Prof Services Third Party	7,152.40
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	State Shared Taxes	797.86
Williamson County Clerk	State Shared Taxes	57,946.07
Williamson County Register Of Deeds	Prof Services Third Party	384.00
Willowchase Houston Ltd	Maint. & Repairs	234.09
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Register Of Deeds	Prof Services Third Party	120.00
Wilson County Sports Authority	State Shared Taxes	16,697.20
Windstream	Communications	72.19
Zapco 1500 Investment Lp	Rentals and Insurance	14,115.67